

**State of Alaska**

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING May 31, 2008



**STATE STREET.**  
For Everything You Invest In™

**MENTAL HEALTH TRUST**

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
U.S. FIXED INCOME						
AY2L - AK MENTAL HEALTH TRUST RESERVE	38,084	0.85	2.83	-2.14	5.19	
SOAMHTF - MENTAL HEALTH TRUST FUND BE		0.85	3.58	-0.84	5.44	